



Office of the State Controller

OFFICIAL MEMORANDUM

To: Fiscal Officers

From: Anne Godwin, Deputy State Controller

Date: July 1, 2021

Subject: Annual Accounts Receivable Report

The [Statewide Accounts Receivable Reporting Package](#) is due to OSC by Friday, September 10, 2021.

[GS 147-86.26](#) requires each state agency as defined by [GS 147-86.20](#) to submit a complete report of accounts receivable information for inclusion in the Statewide Accounts Receivable Report submitted annually to the Governor, the Joint Legislative Commission on Governmental Operations, and each agency.

The certification form must be completed by all agencies. *The certification form will not be accepted via email. **All certification forms will be completed through DocuSign.*** The form can be found on the [AR Year-End webpage](#). The certification form will document if an agency is legislatively mandated to participate in the statewide accounts receivable program or does not have accounts receivable for Fiscal Year 2021.

Questions regarding this update should be directed to oscaccountsreceivable@osc.nc.gov.

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